



Payment Report

May Payment

FY2016-17

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,052.98	\$9,052.98	\$0.00	\$2,715.89
This Month's Payment - sent to Beaverhead County				\$2,715.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$172.49	\$172.49	\$0.00	\$51.75
This Month's Payment - sent to Beaverhead County				\$51.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$249.69
This Month's Payment - sent to Beaverhead County				\$249.69
District Totals:				\$3,017.33



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0005 Dillon Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$700,972.83	\$700,972.83	\$0.00	\$350,486.41
This Month's Payment - sent to Beaverhead County				\$350,486.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$400,500.56	\$400,500.56	\$0.00	\$120,150.17
This Month's Payment - sent to Beaverhead County				\$120,150.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,989.59	\$10,989.59	\$0.00	\$3,296.88
This Month's Payment - sent to Beaverhead County				\$3,296.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,022.71	\$33,022.71	\$0.00	\$9,906.81
This Month's Payment - sent to Beaverhead County				\$9,906.81
District Totals:				\$483,840.27



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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$356,213.09	\$356,213.09	\$0.00	\$178,106.54
This Month's Payment - sent to Beaverhead County				\$178,106.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$279,243.33	\$279,243.33	\$0.00	\$83,773.00
This Month's Payment - sent to Beaverhead County				\$83,773.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,596.15	\$24,596.15	\$0.00	\$7,378.84
This Month's Payment - sent to Beaverhead County				\$7,378.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$38,401.84	\$38,401.84	\$0.00	\$11,520.55
This Month's Payment - sent to Beaverhead County				\$11,520.55
District Totals:				\$280,778.93



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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,315.63	\$11,315.63	\$0.00	\$3,394.69
This Month's Payment - sent to Beaverhead County				\$3,394.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$26.76	\$0.00	\$8.03
This Month's Payment - sent to Beaverhead County				\$8.03
District Totals:				<u><u>\$3,402.72</u></u>



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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,256.63	\$77,256.63	\$0.00	\$38,628.31
This Month's Payment - sent to Beaverhead County				\$38,628.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,380.85	\$57,380.85	\$0.00	\$17,214.25
This Month's Payment - sent to Beaverhead County				\$17,214.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$458.21	\$458.21	\$0.00	\$137.46
This Month's Payment - sent to Beaverhead County				\$137.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,549.56	\$4,549.56	\$0.00	\$1,364.87
This Month's Payment - sent to Beaverhead County				\$1,364.87
District Totals:				\$57,344.89



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01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,035.60	\$2,035.60	\$0.00	\$1,017.80
This Month's Payment - sent to Beaverhead County				\$1,017.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,071.21	\$16,071.21	\$0.00	\$4,821.36
This Month's Payment - sent to Beaverhead County				\$4,821.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$183.25	\$0.00	\$54.97
This Month's Payment - sent to Beaverhead County				\$54.97
District Totals:				<u><u>\$5,894.13</u></u>



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01 Beaverhead

0012 Polaris Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

District Totals:

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$4,141.07	\$4,141.07	\$0.00	\$1,242.32
			\$1,242.32
			\$1,242.32



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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,873.95	\$2,873.95	\$0.00	\$1,436.97
This Month's Payment - sent to Beaverhead County				\$1,436.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,585.01	\$11,585.01	\$0.00	\$3,475.50
This Month's Payment - sent to Beaverhead County				\$3,475.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$358.40	\$0.00	\$107.52
This Month's Payment - sent to Beaverhead County				\$107.52
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
This Month's Payment - sent to Beaverhead County				\$0.00
District Totals:				\$5,019.99



Payment Report

May Payment

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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,941.70	\$24,941.70	\$0.00	\$12,470.85
This Month's Payment - sent to Beaverhead County				\$12,470.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,444.92	\$7,444.92	\$0.00	\$2,233.48
This Month's Payment - sent to Beaverhead County				\$2,233.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$569.00	\$569.00	\$0.00	\$170.70
This Month's Payment - sent to Beaverhead County				\$170.70
District Totals:				\$14,875.03



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01 Beaverhead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,164,293.80	\$1,164,293.80	\$0.00	\$582,146.88
GTB Retirement High School (7830)				
ENTITLEMENT	\$120,358.98	\$120,358.98	\$0.00	\$60,179.49
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$80,012.74	\$80,012.74	\$0.00	\$40,006.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$796,735.56	\$796,735.56	\$0.00	\$239,020.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36,995.45	\$36,995.45	\$0.00	\$11,098.63
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$832.31	\$832.31	\$0.00	\$249.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$76,332.51	\$76,332.51	\$0.00	\$22,899.75
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$17,114.16	\$17,114.16	\$0.00	\$8,557.08
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$13,197.65	\$13,197.65	\$0.00	\$6,598.82
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$36,979.76	\$36,979.76	\$0.00	\$18,489.88
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00



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County Totals

\$989,247.25

01 Beaverhead

Elementary Payment	\$517,291.79
High School Payment	\$280,778.93
K12 Payment	\$57,344.89
Coop Payment	\$0.00
County Payment	\$133,831.64
This Month's Payment	<u>\$989,247.25</u>